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Q4 2019 Gender Lens Funds Performance

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This table lists the primary publicly-traded [gender lens equity funds](https://parallelefinance.com/gender-lens-equity-funds-key-stats/) (<https://parallelefinance.com/gender-lens-equity-funds-key-stats/>) available to individual investors, including mutual funds, ETFs, SICAVs, one ETN, and one unit trust. Some provide several share classes and multiple exchange listings. The funds are divided into global and regional equity, then ranked by AUM, which totals \$1.3 billion.

December 31, 2019					Performance as of December 31, 2019 (%)								
Inception Date	Ticker	AUM (USD M)	Funds, Benchmarks, Tracking Indexes	Type of Fund		1-mo	3-mo	YTD	1-yr	3-yrs	5-yrs	10-yrs	Since Inception
			Global Equity										
4/19/2006	PXWIX	464.58	Pax Ellevest Global Women's Leadership Fund	Mutual Fund	USD	2.98	6.59	26.77	26.77	13.62	9.11	8.92	8.37
			<i>MSCI World Index (Net)</i>			3.00	8.56	27.67	27.67	12.57	8.74	9.47	7.88
			<i>Impax Global Women's Leadership (Net) Index</i>			2.61	7.04	26.62	26.62	13.40	9.60		8.82
12/19/2017	GENDER:SW	213.85	UBS Global Gender Equality UCITS ETF	ETF	USD	3.74	7.76	25.62	25.62				
			<i>Solactive Equileap Global</i>		USD	2.44	5.74	25.24	25.24				

			<i>Gender Equality 100 Leadership Index</i>										
9/18/2015	JBRGEBALX	171.44	RobecoSAM Global Gender Equality Impact Equities Fund	SICAV	EUR	0.94	3.83	28.58	28.58	11.82			12.12
			<i>MSCI World Total Return Index (Net)</i>		EUR	1.17	5.43	30.02	30.02	10.26			11.47
2/28/2017	AXMPFDGLX	118.20	AXA World Funds Framlington Women Empowerment Fund	SICAV	USD	2.88	8.12	22.95	22.95				
			<i>MSCI All Country World Total Return Index (Net)</i>		USD	3.52	8.95	26.60	26.60				
12/10/2017	GENDLN	16.03	Lyxor Global Gender Equality (DR) UCITS ETF	SICAV	USD	3.42	7.44	26.25	26.25				1.75
			<i>Solactive Equileap Global Gender Equality Total Return Index</i>		USD	3.43	7.47	26.33	26.33				1.70
12/4/2017	MWMN CN	12.90	Mackenzie Global Leadership Impact ETF	ETF	CAD	0.50	4.00	17.80	17.80				8.90
			<i>MSCI World Index CAD</i>		CAD	0.59	6.44	21.91	21.91				
Global Equity AUM:		997.00											
			Regional Equity										
			U.S.										
3/7/2016	SHE	141.90	SPDR SSGA Gender	ETF	USD	1.44	5.85	23.77	23.77	12.67			12.75

			Diversity Index ETF										
			SSGA Gender Diversity Index		USD	1.43	5.91	23.98	23.98	12.83			12.94
12/22/2015	GWILX	23.10	Glenmede Women in Leadership	Mutal Fund		n/a	9.28	26.88	26.88	12.62			12.82
			Russell 1000 Index				9.04	31.43	31.43	15.05			14.29
8/24/2018	WOMN	6.97	Impact Shares YWCA Women's Empowerment ETF	ETF	USD	3.39	10.40	31.80					17.74
			Morningstar Equileap Women's Empowerment Index			n/a							
7/9/2014	WIL	4.81	Barclays Women in Leadership ETN**	ETN	USD	2.11	5.00	24.79	24.79	8.08			7.46
7/7/2014			Barclays Women in Leadership Total Return USD Index		USD	2.15	5.12	25.35	25.35	8.56			7.95
			Canada										
3/5/2018	RLDR	126.11	RBC Vision Women's Leadership MSCI Canada Index ETF	ETF	CAD	0.10	2.80	19.10	19.10				7.50
			MSCI Canada IMI Women's Leadership Select Index		CAD	0.70	3.30	22.6	22.60				8.40
			U.K.										
5/10/2018	LCGIRL:LN	73.48	Legal & General Future World Gender in Leadership	Unit Trust	GBP	2.17	3.05	18.68	18.68				7.02

			UK Index Fund***										
			<i>Solactive L&G Gender in Leadership UK Index</i>		GBP	2.99	3.26	19.58	19.58				7.51
			Japan										
5/14/2018	JP:2518	36.64	NEXT FUNDS MSCI Japan Empowering Women Select Index ETF	ETF	JPY	1.91	8.65	20.27	20.27				
			<i>MSCI Japan Empowering Women Index</i>		JPY	1.70	8.70	17.20	17.20				
9/26/2017	JP:1652	11.02	Daiwa ETF MSCI Japan Empowering Women Index WIN***	ETF	JPY	1.90	8.80	19.80	19.80				
			<i>MSCI Japan Empowering Women Index</i>		JPY	1.70	8.70	17.20	17.20				
9/13/2018	DJWIX	1.03	BNY Mellon Japan Womenomics Fund	Mutual Fund	USD	3.36	10.59	19.57	19.57				
1/1/1970			<i>MSCI ACWI ex-USA Index (Net) USD</i>		USD	4.33	8.92	21.51	21.51				
			North America										
4/28/2016	BMOWLFN:CN	43.76	BMO Women in Leadership Fund	Mutual Fund	CAD	-0.60	2.90	20.70	20.70	6.70			10.30
5/4/2018	WOMN:CN		BMO Women in Leadership Fund ETF	ETF									
			<i>S&P500 Total Return Index CAD</i>		CAD	2.92	8.93	29.87	29.87	14.06			
9/20/2017	HERS:CN	3.74	Evolve North	ETF	CAD	2.47	6.88	24.23	24.23				9.63

			American Gender Diversity Index ETF											
			Solactive Equileap NA Gender Equality CAD Hedged Index		CAD	2.31	6.67	22.70	22.70					10.72
Europe														
10/14/2005			Valeurs Feminines (acquired, data unavailable)	Mutual Fund	EUR									
			Eurostoxx 50 Index		EUR									
3/8/2019														
			AVA Gender Equality Tracker (data unavailable)	ETF										
			Solactive Equileap Europe Gender Equality NTR Index											
Regional Equity AUM:		472.56												
Total AUM:		1469.57												

* Since reorganization of 6/4/2014; **closing indicative note value return

Sources: Fund fact sheets, Bloomberg, Financial Times

The above publicly-available content is for informational purposes only and does not constitute investment advice.

[See Gender Lens Equity Fund Key Stats \(https://parallelefinance.com/gender-lens-equity-funds-key-stats/\)](https://parallelefinance.com/gender-lens-equity-funds-key-stats/)

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